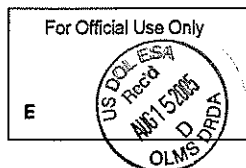


FORM LM-30

LABOR ORGANIZATION OFFICER AND EMPLOYEE REPORT

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C 439 or 440.



READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

1. File Number U - 8202	2. Fiscal Year Covered From: 1 / 1 / 2004 Through: 12 / 31 / 2004
3. Name and address of person filing. Name Perry <input type="checkbox"/> Misso P.O. Box, Bldg., Room No., if any Street 2247 N. 76th CT. City Elmwood Pk. State Illinois ZIP Code + 4 60707	4. Name, file number, and address of labor organization. Name Machinery Movers & Riggers nion Local #136 Labor Organization File Number 014-422 P.O. Box, Building and Room Number, if any Street 1820 Beach St. City Broadview State Illinois ZIP Code + 4 60155
5. Position in labor organization. Busines Rep.	

Enter appropriate data below if, during the past fiscal year, you or your spouse or minor child directly or indirectly had any of the following interests (except as specified in the exclusions set forth in the instructions):

A. Held an interest in, engaged in transactions (including loans) with, or derived income or other economic benefit of monetary value from an employer whose employees your organization represents or is actively seeking to represent.	
6. Name and address of Employer (including trade name, if any). Name RES Exhibition Services Trade Name, if any: P.O. Box, Bldg., Room No., if any Street 9301 W. Bryn Mawr City Rosemont State Illinois ZIP Code + 4 60018	7.a. Nature of Interest, Transaction, or Income. Christmas Party & Gift Cert. 7.b. Amount. <div style="text-align: right;">\$60</div>

Signature

15. Signature and verification. The undersigned declares, under penalty of Perjury and other applicable penalties of the law, that all of the information submitted in this report (including the information contained in any accompanying documents), has been examined by the signatory and is, to the best of the undersigned's knowledge and belief, true, correct, and complete. (See the section on penalties in the instructions.)		
Signed	On 8.15.05	708 456 2219
	Date	Telephone Number

Name of Person Filing Perry Misso	File Number U-
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Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

<p>8. Name and address of Business (including trade name, if any).</p> <p>Name DiMeo Schneider & Associates, L.L.C.</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any</p> <p>Street 500 W. Madison Street, Suite #3855</p> <p>City Chicago</p> <p>State Illinois ZIP Code + 4 60661</p>	<p>9. Business deals with:</p> <p><input type="checkbox"/> a. Labor Organization</p> <p><input checked="" type="checkbox"/> b. Trust</p> <p><input type="checkbox"/> c. Employer</p>
<p>10. If 9.b. or 9.c. is checked give trust or employer's name.</p> <p>Name Local 136 pension fund</p> <p>Trade Name, if any:</p> <p>P.O. Box, Bldg., Room No., if any</p> <p>Street 1820 Beach St.</p> <p>City Broadview</p> <p>State Illinois ZIP Code + 4 60155</p>	<p>11.a. Nature of such dealing.</p> <p>Investment Consultant provides investment consulting services to the Local 136 Pension Fund</p> <p>11.b. Approximate dollar value of such dealing. \$65,828</p> <p>12.a. Nature of interest held or income received.</p> <p>Lunch Meeting</p> <p>12.b. Amount. \$26</p>

Name of Person Filing Perry Misso

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name DiMeo Schneider & Associates, L.L.C.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 500 W. Madison Street, Suite #3855

City Chicago

State Illinois ZIP Code + 4 60661

9. Business deals with:

☐ a. Labor Organization

☒ b. Trust

☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Local 136 pension fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1820 Beach St.

City Broadview

State Illinois ZIP Code + 4 60155

11.a. Nature of such dealing.

Investment Consultant provides investment consulting services to the Local 136 Pension Fund

11.b. Approximate dollar value of such dealing.

\$65,828

12.a. Nature of interest held or income received.

Lunch Meeting

12.b. Amount.

\$30

Name of Person Filing Perry

Misso

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Mark M. Pekay

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 30 N. LaSalle Street, Suite #2426

City Chicago

State Illinois ZIP Code + 4 60602

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Machinery Movers #136 - Penison Funds

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1820 Beach Street

City Broadview

State Illinois ZIP Code + 4 60155

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

11.a. Nature of such dealing.

Labor Lawyer & Fund council

11.b. Approximate dollar value of such dealing.

\$48,518

12.a. Nature of interest held or income received.

Pen & Pencil Set

12.b. Amount.

\$20

Name of Person Filing Perry

Misso

File Number U-

Part B Continuation Page

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8. Name and address of Business (including trade name, if any).

Name Lehman Brothers Asset Management LLC

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Mid America Pension Fund

Trade Name, if any: IronWorkers Tri-State Welfare Fund

P.O. Box, Bldg., Room No., if any

Street 2350 E. 170th Street

City Lansing

State Illinois ZIP Code + 4

11.a. Nature of such dealing.

Asset Management

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

Meeting Dinner, Fund Professionals and Guests

12.b. Amount.

\$101

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Mid America Pension Fund

Trade Name, if any: IronWorkers Tri-State Welfare Fund

P.O. Box, Bldg., Room No., if any

Street 2350 E. 170th Street

City Lansing

State Illinois ZIP Code + 4 60438

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

11.a. Nature of such dealing.

Mid-America Pension Fund is an employee benefit fund related to Local Union #136

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

The Penison Fund paid \$318.30 in airfare, \$1,070.20 in hotel and \$895.34 in meals and other reimbursed expenses on my behalf for attending the International Foundation Employees Benefits Seminar in New Orleans, LA

12.b. Amount.

\$2,284

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Co-America Bank

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City Oakbrook Terrace

State Illinois

ZIP Code + 4

9. Business deals with:

☒ a. Labor Organization☐ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Mid-American Pension

Trade Name, if any: IronWorkers Tri-State Welfare Fund

P.O. Box, Bldg., Room No., if any

Street 2350 E. 170th Street

City Lansing

State Illinois

ZIP Code + 4

60438

11.a. Nature of such dealing.

Banking provides custodial services for the investments held by the Mid-America Pension fund.

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

Sponsored Christmas Dinner at District Council meetings

12.b. Amount.

\$80

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Westbrook Financial Services

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 188 Industrial Dr.

City Elmhurst

State Illinois ZIP Code + 4 60126

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Local 136 Health & Welfare Fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1820 Beach St.

City Broadview

State Illinois ZIP Code + 4 60155

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

11.a. Nature of such dealing.

Agent for Humana Health Ins.

11.b. Approximate dollar value of such dealing.

12.a. Nature of interest held or income received.

Christmas Gift (ham)

12.b. Amount.

\$50

Name of Person Filing Perry

Misso

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

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Name DiMeo Schneider & Associates, L.L.C.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 500 W. Madison Street, Suite #3855

City Chicago

State Illinois ZIP Code + 4 60661

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Local 136 pension fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1820 Beach St.

City Broadview

State Hawaii ZIP Code + 4 60155

11.a. Nature of such dealing.

Investment Consultant provides investment consulting services to the Local 136 Pension Fund

11.b. Approximate dollar value of such dealing.

\$65,828

12.a. Nature of interest held or income received.

International Foundation Meeting & Seminar in New Orleans.

12.b. Amount.

\$41

Name of Person Filing Perry

Misso

File Number U-

Part B Continuation Page

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

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Name DiMeo Schneider & Associates, L.L.C.

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 500 W. Madison Street, Suite #3855

City Chicago

State Illinois ZIP Code + 4 60661

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Local 136 pension fund

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street 1820 Beach St.

City Broadview

State Illinois ZIP Code + 4 60155

11.a. Nature of such dealing.

Investment Consultant provides investment consulting services to the Local 136 Pension Fund

11.b. Approximate dollar value of such dealing.

\$65,829

12.a. Nature of interest held or income received.

Sponsored Lake Michigan Boat Ride with Wives.

12.b. Amount.

\$82